

Customer Acknowledgement

Branch:

Date:

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Remitter DetailAccount No.:

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Remitter Name:

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Beneficiary DetailsName:

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Account No.:

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Bank's IFSC Code:

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Amount (in figures):

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Amount (in words):

Applicable Charges:

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Signature
of RemitterBank Officials
Signature

Branch:

Date:

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Remitter DetailName of Applicant:

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Remitter Address:

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Contact Number: (R)

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(M)

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E-Mail ID:

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A/c No.:

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Beneficiary DetailsName:

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Bank Name:

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Branch:

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Account number:

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Reconfirm Account Number:

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Bank's IFSC Code:

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Mob. No.:

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Landline No.:

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Amount (in figures):

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Amount (in words):

Payment DetailsEnclosed is Cheque No. _____ drawn on my/our account for ₹ _____ favouring Axis Bank Ltd. towards the above RTGS/NEFT transactions. **OR**Kindly debit my above account number

--

Yes

--

No

I/We have read the conditions overleaf and agree to be bound by them.

Authorised signatories

Tran. ID No. _____ Entered _____ Verified _____

TERMS & CONDITIONS

1. I/We agree that the credit will be effected based solely on the beneficiary account number information provided by me/us and the beneficiary name particulars will not be used.
2. I/We hereby authroised axis Bank to carry out the RTGS transactions as per the details mentioned overleaf.
3. I/We understand RTGS request is subject to the RBI regulations and guidelines governing the same.
4. I/We authorise the Bank to debit my/our account for the charges plus charges taxes as applicable.
5. I/We hereby agree that aforesaid details including the IFSC code and beneficiary account are correct. I/We further acknowledge that Axis Bank accepts no liability for any consequences arising out of erroneous details provide by me/us.

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